Prepaid/Estimated Checks for March 2025

4/16/2025

Check #	Check Date	Vendor	Amount	Description	Key
130533	10/16/2024	VOID			
130805	11/20/2024	VOID			
131222	3/4/2025	Advanced Sound & Communication	$ 7,569.89	Phase VIII Construction - HS Gym Renovation	P
131223	3/4/2025	Amazon Capital Services	$ 227.66	Preschool, Bulding Supplies	P
131224	3/4/2025	City of Smithville	$ 10,090.13	Water Service	U
131225	3/4/2025	Evergy	$ 32,549.11	Electric Service	U
131226	3/4/2025	Kenmark	$ 400.00	Forest Backdrop - Theatre	P
131227	3/4/2025	Univ of Missouri-Kansas City AR	$ 480.00	Building PD	P
131228	3/6/2025	Heart of America District	$ 200.00	Speech & Debate District Entry Fee	P
131229	3/6/2025	Liberty Public Schools	$ 1,137.67	Local Tax Effort	P
131230	3/6/2025	Spire Missouri, Inc.	$ 495.31	Natural Gas Service	U
131231	3/6/2025	Unifirst Corporation	$ 1,238.50	Final Uniform Expense	P
131232	3/19/2025	Evergy	$ 4,602.18	Electric Service	U
131233	3/19/2025	WM Corporate Services	$ 944.27	Trash Service	U
131234	3/19/2025	WM Corporate Services	$ 160.04	Trash Servies - Transportation Facility	U
131235	3/19/2025	Woodriver Energy, LLC	$ 19,566.71	Natural Gas Service	U
131236	3/19/2025	Tiffany Greens Golf Club	$ 200.00	Replaces check #130805	R
131237	3/21/2025	Holmes, Jenny	$ 416.67	ESIP Recipient - Spouse	P
131238	3/31/2025	Cash	$ 452.00	Start-up Cash Box - Book Fair	I
131239	3/31/2025	Cosentino's Food Stores	$ 1,267.74	District Supplies	P
		Total Distributed	$81,997.88	A	

Summary of Handwritten Checks	U	Utilities, Officials, Postage, Insurance	**$ 68,407.75**
	I	In/Out Funds	**$ 452.00**
	R	Replace Incorrect Check	**$ 200.00**
	P	Pre-approved	**$ 68,407.75**

Additional Checks for March 2025

Checks if approved will be distributed after 04/16/2025	$ -	B
		C
GRAND TOTAL OF A +B+ C	**$ 81,997.88**	